

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 1
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11842 A.P. CROLL & SON. INC.	89650	07/13/16		126293	P	08/02/16	1000 12134	Sussex Shores Improvement	29,059.24
	INVOICE:	APP NO 6 - FINAL							
VENDOR TOTALS			.00	YTD INVOICED			29,059.24	YTD PAID	29,059.24
75352 ACCURATE TERMITE & PEST CONTROL INC	89664	07/18/16	20170040	126294	P	08/02/16	1060200 53600	Repairs and Maintenance	73.00
	INVOICE:	455549							
	89723	07/21/16		126294	P	08/02/16	1050203 53600	Repairs and Maintenance	99.00
	INVOICE:	456225							
	89794	07/25/16	20170241	126294	P	08/02/16	1050203 53600	Repairs and Maintenance	376.20
	INVOICE:	84202							
VENDOR TOTALS			965.20	YTD INVOICED			548.20	YTD PAID	548.20
51570 ACS ENTERPRISE SOLUTIONS LLC	89547	07/20/16		126295	P	08/02/16	1070100 53900	Other Contractual Service	26.77
	INVOICE:	1287712							
	89548	07/18/16		126295	P	08/02/16	1070100 53900	Other Contractual Service	-11,440.80
	INVOICE:	1286643							
	89755	07/15/16		126295	P	08/02/16	1070200 53900	Other Contractual Service	74.00
	INVOICE:	1286268							
	89855	07/19/16		126295	P	08/02/16	1070100 53900	Other Contractual Service	15,558.48
	INVOICE:	1287423							
VENDOR TOTALS			-11,340.03	YTD INVOICED			4,218.45	YTD PAID	4,218.45
202018 AECOM TECHNICAL SERVICES INC	89849	06/22/16		29027	T	08/02/16	1016000 52900	Other Professional Servic	10,241.84
	INVOICE:	37767003							
	89850	05/23/16		29027	T	08/02/16	1016000 52900	Other Professional Servic	5,733.67
	INVOICE:	37751949							
VENDOR TOTALS			15,906.68	YTD INVOICED			15,975.51	YTD PAID	15,975.51
101493 ALARM ENGINEERING, INC.	89811	07/15/16		126296	P	08/02/16	1020100 536005	Facilities Maintenance -5	79.50
	INVOICE:	490390							
VENDOR TOTALS			214.50	YTD INVOICED			79.50	YTD PAID	79.50
7499 AMERICAN LIBRARY ASSOCIATION	89726	07/19/16		126297	P	08/02/16	1050202 55000	Programs and Projects	14.07
	INVOICE:	0073648041							
VENDOR TOTALS			708.30	YTD INVOICED			14.07	YTD PAID	14.07
200849 ANGERSTEIN'S BUILDING SUPPLY & DESIGN CENTER	89476	07/19/16		126298	P	08/02/16	6290300 541004	Supplies - Safety	71.09
	INVOICE:	0616925							

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 2
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			71.09	YTD INVOICED			71.09	YTD PAID	71.09
201139	ARROW INTERNATIONAL 89653	07/12/16	20170091	29028	T	08/02/16	1020100 549001	Paramedic Supplies - 5510	4,364.55
	INVOICE: 94071880								
VENDOR TOTALS			4,364.55	YTD INVOICED			4,364.55	YTD PAID	4,364.55
200384	ARTESIAN WATER COMPANY, INC. 89753	07/21/16		126299	P	08/02/16	6290300 533005	Utilities - Other	18.61
	INVOICE: 4409233400	16JUL							
VENDOR TOTALS			18.61	YTD INVOICED			18.61	YTD PAID	18.61
19713	BAYHEALTH MEDICAL CENTER 89549	07/03/16		126300	P	08/02/16	1020100 549001	Paramedic Supplies - 5510	85.43
	INVOICE: 95854-5050	1606							
VENDOR TOTALS			.00	YTD INVOICED			85.43	YTD PAID	85.43
29090	BELAIR ROAD SUPPLY 89477	07/18/16		29019	C	08/02/16	1060200 55100	Miscellaneous	456.70
	INVOICE: 77612								
	89478	07/19/16		29019	C	08/02/16	1060200 55100	Miscellaneous	99.90
	INVOICE: 77899								
	89479	07/18/16	20170128	29019	C	08/02/16	6290300 536008	Maint - Pumping Equip	457.60
	INVOICE: 77690								
VENDOR TOTALS			1,407.54	YTD INVOICED			1,014.20	YTD PAID	1,014.20
8408	BLUE HEN SPRING WORKS, INC. 89588	07/19/16		126301	P	08/02/16	1020100 536004	Vehicle Maintenance - 566	87.13
	INVOICE: 67836								
	89601	07/18/16		126301	P	08/02/16	1020100 536004	Vehicle Maintenance - 566	2,495.34
	INVOICE: 67824								
VENDOR TOTALS			2,582.47	YTD INVOICED			2,582.47	YTD PAID	2,582.47
19801	BRIDGEVILLE PUBLIC LIBRARY 89699	07/27/16		29029	T	08/02/16	1062000 56541	Local Library Placement F	3,198.27
	INVOICE: 4TH QTR FY 2016								
VENDOR TOTALS			32,883.86	YTD INVOICED			3,198.27	YTD PAID	3,198.27
201709	BROAD VALLEY MICRO FIBER NETWORKS INC 89665	08/01/16		29030	T	08/02/16	1015100 53100	Communications	4,675.00
	INVOICE: SCDEDF1008								
	89665	08/01/16		29030	T	08/02/16	6290100 53100	Communications	1,955.00
	INVOICE: SCDEDF1008								
	89665	08/01/16		29030	T	08/02/16	1020100 531001	Telephone - 5810	1,870.00

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 3
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SCDEDF1008									
VENDOR TOTALS		17,000.00 YTD INVOICED			8,500.00 YTD PAID			8,500.00	
75205	CANON FINANCIAL SERVICES, INC.								
	89715	07/13/16		126302	P	08/02/16	1011000 53400	Rental and Leases	417.23
INVOICE: 16260253									
VENDOR TOTALS		3,346.99 YTD INVOICED			417.23 YTD PAID			417.23	
28290	CANON SOLUTIONS AMERICA, INC.								
	89480	07/14/16		29031	T	08/02/16	6290300 536002	Maint & Repair Off/Lab/S	44.97
INVOICE: 4019652002									
	89735	07/13/16	20170008	29031	T	08/02/16	1050100 53600	Repairs and Maintenance	141.44
INVOICE: 4019648268									
	89751	07/20/16		29031	T	08/02/16	6190300 536002	Rep & Maint Office & Lab	26.45
INVOICE: 4019695101									
	89752	07/16/16		29031	T	08/02/16	6290300 536002	Maint & Repair Off/Lab/S	99.19
INVOICE: 4019668489									
	89756	07/20/16		29031	T	08/02/16	1070300 53600	Repairs and Maintenance	51.71
INVOICE: 4019695655									
	89831	02/19/16		29031	T	08/02/16	1016000 53600	Repairs and Maintenance	69.93
INVOICE: 4018363349									
VENDOR TOTALS		2,060.12 YTD INVOICED			433.69 YTD PAID			433.69	
202022	CAPSTAR RADIO OPERATING COMPANY								
	89802	06/12/16		126303	P	08/02/16	1021100 53800	Advertising	2,500.00
INVOICE: 1001633221									
	89803	06/26/16		126303	P	08/02/16	1021100 53800	Advertising	2,500.00
INVOICE: 1001634124									
VENDOR TOTALS		.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00	
98950	CARL KING ENERGY SERVICES, INC.								
	89481	07/12/16		126304	P	08/02/16	6290300 54200	Fuel	974.10
INVOICE: 4689549									
	89482	07/12/16		126304	P	08/02/16	6290300 54200	Fuel	63.80
INVOICE: 4729152									
	89483	07/12/16		126304	P	08/02/16	6290300 54200	Fuel	50.00
INVOICE: 4729154									
	89484	07/12/16		126304	P	08/02/16	6290300 54200	Fuel	33.44
INVOICE: 472915									
	89485	07/12/16		126304	P	08/02/16	6290300 54200	Fuel	46.92
INVOICE: 4729156									
	89486	07/12/16		126304	P	08/02/16	6290300 54200	Fuel	126.15
INVOICE: 4729157									
	89487	07/12/16		126304	P	08/02/16	6290300 54200	Fuel	52.93
INVOICE: 4729160									
	89488	07/12/16		126304	P	08/02/16	6290300 54200	Fuel	127.28
INVOICE: 4729159									

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 4
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89489	07/12/16		126304	P	08/02/16	6290300 54200	Fuel	54.71
	INVOICE:	4729161							
	89490	07/12/16		126304	P	08/02/16	6290300 54200	Fuel	88.64
	INVOICE:	4730742							
	VENDOR TOTALS		4,640.91	YTD INVOICED			1,617.97	YTD PAID	1,617.97
31093	CLARKSVILLE AUTO PLUS & MARINE								
	89733	07/25/16		126305	P	08/02/16	6290300 536004	Vehicle Maintenance	28.36
	INVOICE:	001-771287							
	VENDOR TOTALS		46.95	YTD INVOICED			28.36	YTD PAID	28.36
84128	COMCAST								
	89557	07/21/16		29032	T	08/02/16	1020100 531001	Telephone - 5810	124.85
	INVOICE:	471158010 16AUG							
	89558	07/21/16		29032	T	08/02/16	1020100 531001	Telephone - 5810	79.85
	INVOICE:	465294010 16AUG							
	89559	07/21/16		29032	T	08/02/16	1020100 531001	Telephone - 5810	134.85
	INVOICE:	452767038 16AUG							
	89560	07/14/16		29032	T	08/02/16	1020100 531001	Telephone - 5810	127.85
	INVOICE:	473160021							
	89716	07/14/16		29032	T	08/02/16	1050204 53100	Communications	124.85
	INVOICE:	673248015 16JUL							
	VENDOR TOTALS		2,367.17	YTD INVOICED			592.25	YTD PAID	592.25
92371	CONSULT DYNAMICS, INC./DCANET								
	89666	07/22/16		29024	C	08/02/16	6290300 53100	Communications	1,258.84
	INVOICE:	INV00463305							
	89666	07/22/16		29024	C	08/02/16	1014000 53100	Communications	1,138.95
	INVOICE:	INV00463305							
	89666	07/22/16		29024	C	08/02/16	1020100 531001	Telephone - 5810	599.45
	INVOICE:	INV00463305							
	VENDOR TOTALS		5,994.48	YTD INVOICED			2,997.24	YTD PAID	2,997.24
29031	CUMMINS POWER SYSTEMS, LLC								
	89491	07/14/16		29033	T	08/02/16	6290300 536008	Maint - Pumping Equip	777.65
	INVOICE:	023-13209							
	89492	07/14/16		29033	T	08/02/16	6290300 536008	Maint - Pumping Equip	2,084.49
	INVOICE:	023-13210							
	VENDOR TOTALS		4,706.12	YTD INVOICED			2,862.14	YTD PAID	2,862.14
66421	DELAWARE CORRECTIONAL INDUSTRIES								
	89624	07/12/16		126306	P	08/02/16	1020100 537001	Printing & Binding - 6110	112.00
	INVOICE:	036694							
	89628	07/12/16		126306	P	08/02/16	1020100 537001	Printing & Binding - 6110	20.79
	INVOICE:	036695							

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 5
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			161.79	YTD INVOICED			132.79	YTD PAID	132.79
12191 DELAWARE ELECTRIC COOPERATIVE, INC.									
89567		07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	100.89
	INVOICE:	830501 16JUL							
89568		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	996.05
	INVOICE:	47436102 16JUL							
89570		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	16.54
	INVOICE:	4726302 16JUL							
89571		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	54.37
	INVOICE:	4723702 16JUL							
89573		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	19.48
	INVOICE:	4722102 16JUL							
89574		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	17.64
	INVOICE:	4715602 16JUL							
89575		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	8.70
	INVOICE:	4713502 16JUL							
89576		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	26.83
	INVOICE:	4713402 16JUL							
89577		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	39.19
	INVOICE:	4657802 16JUL							
89578		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	71.02
	INVOICE:	4657202 16JUL							
89579		07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	111.72
	INVOICE:	12597701 16JUL							
89581		07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	71.39
	INVOICE:	12113001 16JUL							
89584		07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	86.81
	INVOICE:	11621200 16JUL							
89585		07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	58.41
	INVOICE:	10701401 16JUL							
89587		07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	31.96
	INVOICE:	10515501 16JUL							
89590		07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	65.14
	INVOICE:	9459101 16JUL							
89591		07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	94.40
	INVOICE:	9066202 16JUL							
89592		07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	589.42
	INVOICE:	84163001 16JUL							
89593		07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	122.34
	INVOICE:	8316101 16JUL							
89594		07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	100.64
	INVOICE:	8316001 16JUL							
89595		07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	14.22
	INVOICE:	4189602 16JUL							
89596		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	39.96
	INVOICE:	11738200 16JUL							
89597		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	52.88
	INVOICE:	11574900 16JUL							
89598		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	81.58

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 6
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11551100	16JUL						
89599		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	116.09
	INVOICE:	10482101	16JUL						
89600		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	46.54
	INVOICE:	5998902	16JUL						
89602		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	50.58
	INVOICE:	5888802	16JUL						
89603		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	70.78
	INVOICE:	5197602	16JUL						
89604		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	63.55
	INVOICE:	5196202	16JUL						
89605		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	28.67
	INVOICE:	5190202	16JUL						
89607		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	27.43
	INVOICE:	5187602	16JUL						
89612		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	25.11
	INVOICE:	5168102	16JUL						
89614		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	28.90
	INVOICE:	5168002	16JUL						
89615		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	29.88
	INVOICE:	5165202	16JUL						
89618		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	19.23
	INVOICE:	5145602	16JUL						
89619		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	39.43
	INVOICE:	5141302	16JUL						
89620		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	26.57
	INVOICE:	5139702	16JUL						
89621		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	36.25
	INVOICE:	5138202	16JUL						
89622		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	44.82
	INVOICE:	5090602	16JUL						
89623		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	52.53
	INVOICE:	5086802	16JUL						
89625		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	28.28
	INVOICE:	5080502	16JUL						
89626		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	19.60
	INVOICE:	5074502	16JUL						
89627		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	24.38
	INVOICE:	5073202	16JUL						
89629		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	17.88
	INVOICE:	5072302	16JUL						
89630		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	30.74
	INVOICE:	5070502	16JUL						
89633		07/18/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	21.56
	INVOICE:	4744802	16JUL1						
89634		07/21/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	166.04
	INVOICE:	10996501	16JUL						
89635		07/21/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	111.67
	INVOICE:	10581402	16JUL						
89636		07/21/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	87.70
	INVOICE:	2994101	16JUL						

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 7
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89637	07/21/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	48.00
	INVOICE:	831401 16JUL							
	89639	07/21/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	33.55
	INVOICE:	831301 16JUL							
	89640	07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	14.83
	INVOICE:	4180902 16JUL							
	89641	07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	18.48
	INVOICE:	3471102 16JUL							
	89642	07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	55.85
	INVOICE:	3468302 16JUL							
	89643	07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	23.88
	INVOICE:	3374801 16JUL							
	89644	07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	181.70
	INVOICE:	3371301 16JUL							
	89645	07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	213.67
	INVOICE:	831801 16JUL							
	89646	07/20/16		126307	P	08/02/16	6290300 533001	Utilities - Electric	14.22
	INVOICE:	831701 16JUL							
	VENDOR TOTALS		54,629.86	YTD INVOICED			4,689.97	YTD PAID	4,689.97
102841	DELAWARE HEALTH & SOCIAL SERVICES								
	89669	08/01/16		29034	T	08/02/16	1016300 539003	Other Contractual Service	56,884.67
	INVOICE:	SUSSX 8/16							
	VENDOR TOTALS		113,769.34	YTD INVOICED			56,884.67	YTD PAID	56,884.67
65921	DELAWARE STATE HOUSING AUTHORITY-DOVER								
	89538	07/18/16		126308	P	08/02/16	1010100 53800	Advertising	2,000.00
	INVOICE:	FY 17							
	VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
65066	DELL MARKETING L.P.								
	89667	07/22/16	20170195	29035	T	08/02/16	1015100 548001	Sm. Computer Equipment -	2,403.69
	INVOICE:	XK148M3R4							
	89667	07/22/16	20170195	29035	T	08/02/16	6290100 548001	Computer Equipment - 5422	761.61
	INVOICE:	XK148M3R4							
	89834	07/26/16		29035	T	08/02/16	1015100 54800	Tools and Small Equipment	127.49
	INVOICE:	XK152FNK4							
	VENDOR TOTALS		53,137.77	YTD INVOICED			3,292.79	YTD PAID	3,292.79
19810	DELMAR PUBLIC LIBRARY								
	89700	07/27/16		29036	T	08/02/16	1062000 56541	Local Library Placement F	3,198.27
	INVOICE:	4TH QTR FY 2016							
	VENDOR TOTALS		30,161.22	YTD INVOICED			3,198.27	YTD PAID	3,198.27
12870	DELMARVA POWER								
	89562	07/21/16		126309	P	08/02/16	1020100 533001	Utilities - Electric - 57	379.53

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 9
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89839	06/07/16		29037	T	08/02/16	1014000 53600	Repairs and Maintenance	198.00
	INVOICE:	283850							
	VENDOR TOTALS		.00	YTD INVOICED			198.00	YTD PAID	198.00
200155	EASTERN SHORE METALS, LLC								
	89493	07/20/16		29038	T	08/02/16	6290300 536008	Maint - Pumping Equip	160.00
	INVOICE:	03083337							
	VENDOR TOTALS		160.00	YTD INVOICED			160.00	YTD PAID	160.00
16740	E.D. SUPPLY CO. INC.								
	89511	07/11/16	20170038	29013	C	08/02/16	6290300 548004	Tools & Sm Equipment - 56	4,574.64
	INVOICE:	1903893-01							
	89512	07/13/16	20170104	29013	C	08/02/16	6290300 536009	Maint - Treatment Plant	219.48
	INVOICE:	1909196-00							
	VENDOR TOTALS		12,337.97	YTD INVOICED			4,794.12	YTD PAID	4,794.12
105064	FACT CANADA CONSULTING, LTD.								
	89651	07/11/16	20170090	126312	P	08/02/16	1020100 549001	Paramedic Supplies - 5510	1,968.25
	INVOICE:	7865							
	VENDOR TOTALS		1,968.25	YTD INVOICED			1,968.25	YTD PAID	1,968.25
96815	FASTENAL COMPANY								
	89495	07/18/16		29025	C	08/02/16	6290300 54100	Office / Operating Suppli	62.45
	INVOICE:	DEMIF51516							
	89761	07/21/16		29025	C	08/02/16	6290300 54100	Office / Operating Suppli	121.20
	INVOICE:	DEMIF51558							
	VENDOR TOTALS		566.65	YTD INVOICED			183.65	YTD PAID	183.65
17187	FIRST STATE COMMUNITY ACTION AGENCY								
	89798	07/27/16		126313	P	08/02/16	1062000 56531	Community Action Agency	800.00
	INVOICE:	GRANT FY 2017 AUG							
	VENDOR TOTALS		1,600.00	YTD INVOICED			800.00	YTD PAID	800.00
48725	FIRST STATE FLAG LLC								
	89670	07/07/16	20170093	126314	P	08/02/16	1021000 54700	Maintenance & Repairs Par	425.00
	INVOICE:	321076							
	VENDOR TOTALS		425.00	YTD INVOICED			425.00	YTD PAID	425.00
17224	FIRST STATE MOTORS, INC.								
	89582	07/14/16		29014	C	08/02/16	1020100 536004	Vehicle Maintenance - 566	813.32
	INVOICE:	98286							
	89589	07/19/16		29014	C	08/02/16	1020100 536004	Vehicle Maintenance - 566	699.43
	INVOICE:	98597							

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 10
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			3,202.40	YTD INVOICED		1,512.75	YTD PAID		1,512.75
89455	FirstWatch Solutions, Inc. 89791	05/19/16	20170092	126315	P	08/02/16	1021100 53600	Repairs and Maintenance	4,135.22
	INVOICE: FW102942								
VENDOR TOTALS			4,135.22	YTD INVOICED		4,135.22	YTD PAID		4,135.22
17241	FISHER AUTO PARTS, INC								
	89496	07/19/16		29039	T	08/02/16	6290300 536005	Facilities Maintenance -5	99.33
	INVOICE: 647564								
	89497	07/19/16		29039	T	08/02/16	6290300 536004	Vehicle Maintenance	68.77
	INVOICE: 647585								
	89498	07/18/16		29039	T	08/02/16	6290300 536004	Vehicle Maintenance	59.50
	INVOICE: 647505								
	89499	07/18/16		29039	T	08/02/16	6290300 536004	Vehicle Maintenance	96.52
	INVOICE: 647553								
	89500	07/19/16		29039	T	08/02/16	6290300 536004	Vehicle Maintenance	6.79
	INVOICE: 647594								
	89501	07/15/16		29039	T	08/02/16	6290300 536004	Vehicle Maintenance	39.07
	INVOICE: 647418								
	89502	07/19/16		29039	T	08/02/16	6290300 536004	Vehicle Maintenance	26.46
	INVOICE: 647583								
	89503	07/15/16		29039	T	08/02/16	6290300 536004	Vehicle Maintenance	30.60
	INVOICE: 647419								
	89616	07/20/16		29039	T	08/02/16	1020100 547004	Vehicle - Parts - 5665	24.30
	INVOICE: 558702								
	89762	07/20/16		29039	T	08/02/16	6290300 536008	Maint - Pumping Equip	12.24
	INVOICE: 647657								
	89823	07/21/16		29039	T	08/02/16	1020100 547005	Facilities - Parts - 5722	215.10
	INVOICE: 558833								
	89824	07/22/16		29039	T	08/02/16	1020100 547004	Vehicle - Parts - 5665	7.99
	INVOICE: 559044								
	89825	07/19/16		29039	T	08/02/16	1020100 547004	Vehicle - Parts - 5665	238.30
	INVOICE: 558525								
	89826	07/20/16		29039	T	08/02/16	1020100 547004	Vehicle - Parts - 5665	5.58
	INVOICE: 558711								
	89851	05/27/16		29039	T	08/02/16	1014000 54700	Maintenance & Repairs Par	63.21
	INVOICE: 552442								
VENDOR TOTALS			8,790.58	YTD INVOICED		993.76	YTD PAID		993.76
17363	FISHER SCIENTIFIC								
	89504	07/01/16		126316	P	08/02/16	6290300 54100	Office / Operating Suppli	53.67
	INVOICE: 8859229								
VENDOR TOTALS			191.95	YTD INVOICED		53.67	YTD PAID		53.67
201580	FORMAN SIGN COMPANY INC								
	89841	07/13/16		126317	P	08/02/16	3100060 57200	Improvements	24,811.00

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 12
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89505	07/18/16		126319	P	08/02/16	6290300 54200	Fuel	1,916.54
	INVOICE: NP47947385								
	89505	07/18/16		126319	P	08/02/16	6190300 54200	Fuel	50.52
	INVOICE: NP47947385								
	89768	07/25/16		126319	P	08/02/16	6290300 54200	Fuel	1,878.94
	INVOICE: NP47989991								
	89768	07/25/16		126319	P	08/02/16	6190300 54200	Fuel	51.35
	INVOICE: NP47989991								
	VENDOR TOTALS		7,664.84	YTD INVOICED			3,897.35	YTD PAID	3,897.35
79337	FULL EFFECT PRODUCTIONS								
	89730	07/19/16	20170053	126320	P	08/02/16	1050204 55000	Programs and Projects	325.00
	INVOICE: 7191610AM								
	VENDOR TOTALS		325.00	YTD INVOICED			325.00	YTD PAID	325.00
19414	GALL'S INC.								
	89672	07/06/16		126321	P	08/02/16	1060100 54600	Uniforms	131.27
	INVOICE: 005663469								
	VENDOR TOTALS		131.27	YTD INVOICED			131.27	YTD PAID	131.27
26201	GEORGE W. PLUMMER & SON, INC								
	89506	07/11/16		126322	P	08/02/16	6290300 536009	Maint - Treatment Plant	560.00
	INVOICE: C11132								
	89507	07/12/16		126322	P	08/02/16	6290300 536009	Maint - Treatment Plant	96.60
	INVOICE: 15867								
	VENDOR TOTALS		656.60	YTD INVOICED			656.60	YTD PAID	656.60
19836	GEORGETOWN PUBLIC LIBRARY								
	89702	07/27/16		29041	T	08/02/16	1062000 56541	Local Library Placement F	3,198.27
	INVOICE: 4TH QTR FY 2016								
	VENDOR TOTALS		35,596.84	YTD INVOICED			3,198.27	YTD PAID	3,198.27
102947	GEORGETOWN TAILORS								
	89814	07/19/16		126323	P	08/02/16	1020100 546001	Uniforms - 5240	39.00
	INVOICE: 7987								
	89815	07/18/16		126323	P	08/02/16	1020100 546001	Uniforms - 5240	7.00
	INVOICE: 7981								
	89816	07/11/16		126323	P	08/02/16	1020100 546001	Uniforms - 5240	15.00
	INVOICE: 7950								
	89817	07/11/16		126323	P	08/02/16	1020100 546001	Uniforms - 5240	37.00
	INVOICE: 7966								
	VENDOR TOTALS		218.00	YTD INVOICED			98.00	YTD PAID	98.00
200413	GRAPHIC CONTROLS								
	89829	07/21/16	20170138	126324	P	08/02/16	1020100 549001	Paramedic Supplies - 5510	819.00

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 13
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MJ6585									
VENDOR TOTALS			819.00	YTD INVOICED		819.00	YTD PAID		819.00
20600	GRAVES UNIFORMS								
	89818	07/15/16		29017	C	08/02/16	1020100 546001	Uniforms - 5240	41.00
	INVOICE: 94641								
VENDOR TOTALS			721.75	YTD INVOICED		41.00	YTD PAID		41.00
83740	GRAYBAR								
	89508	07/15/16	20170073	126325	P	08/02/16	6290300 536008	Maint - Pumping Equip	490.00
	INVOICE: 986199571								
	89509	07/12/16	20170096	126325	P	08/02/16	6290300 536008	Maint - Pumping Equip	504.40
	INVOICE: 986121891								
	89770	07/18/16	20170073	126325	P	08/02/16	6290300 536008	Maint - Pumping Equip	11,000.00
	INVOICE: 986226440								
VENDOR TOTALS			11,994.40	YTD INVOICED		11,994.40	YTD PAID		11,994.40
80055	GREER INDUSTRIES, INC.								
	89510	07/15/16		29023	C	08/02/16	6290300 549003	Chemicals	8,469.00
	INVOICE: 487769								
VENDOR TOTALS			15,872.40	YTD INVOICED		8,469.00	YTD PAID		8,469.00
48362	GRIFFIN & ROBERTSON, P.A.								
	89742	05/31/16		126326	P	08/02/16	1016000 52300	Legal	625.00
	INVOICE: 21540								
	89743	06/30/16		126326	P	08/02/16	1016000 52300	Legal	875.00
	INVOICE: 21593								
	89744	06/30/16		126326	P	08/02/16	1011000 52300	Legal	375.00
	INVOICE: 21594								
	89745	06/30/16		126326	P	08/02/16	1010300 52300	Legal	87.50
	INVOICE: 21627								
	89745	06/30/16		126326	P	08/02/16	1016000 52300	Legal	87.50
	INVOICE: 21627								
	89746	06/30/16		126326	P	08/02/16	1010300 52300	Legal	62.50
	INVOICE: 21628								
	89747	06/30/16		126326	P	08/02/16	1010300 52300	Legal	637.50
	INVOICE: 21629								
	89747	06/30/16		126326	P	08/02/16	6290100 52300	Legal	975.00
	INVOICE: 21629								
	89747	06/30/16		126326	P	08/02/16	6200 16500	Capital Improvement Proje	1,262.50
	INVOICE: 21629								
	89748	06/30/16		126326	P	08/02/16	1010300 52300	Legal	437.75
	INVOICE: 21630								
	89749	06/30/16		126326	P	08/02/16	1010300 52300	Legal	5,134.75
	INVOICE: 21631								
	89749	06/30/16		126326	P	08/02/16	1016000 52300	Legal	9,470.25
	INVOICE: 21631								

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 14
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00	YTD INVOICED			20,030.25	YTD PAID	20,030.25
20861	HAZZARD AUTO PARTS INC								
	89613	07/16/16		126327	P	08/02/16	1020100 547004	Vehicle - Parts - 5665	10.98
	INVOICE:	8815-68173							
	89613	07/16/16		126327	P	08/02/16	1020100 548004	Tools & Sm Equipment - 56	.99
	INVOICE:	8815-68173							
VENDOR TOTALS			11.97	YTD INVOICED			11.97	YTD PAID	11.97
99178	HENRY SCHEIN, INC.								
	89662	07/11/16	20170088	29026	C	08/02/16	1020100 549001	Paramedic Supplies - 5510	252.76
	INVOICE:	32276138							
VENDOR TOTALS			1,612.98	YTD INVOICED			252.76	YTD PAID	252.76
8803	I.G. BURTON & CO., INC								
	89822	07/22/16		126328	P	08/02/16	1020100 547004	Vehicle - Parts - 5665	40.60
	INVOICE:	308165							
VENDOR TOTALS			40.60	YTD INVOICED			40.60	YTD PAID	40.60
202070	JAMES KENNEDY								
	89264	07/20/16		126329	P	08/02/16	6200 107041	Service Charges Receivabl	71.50
	INVOICE:	89264							
VENDOR TOTALS			71.50	YTD INVOICED			71.50	YTD PAID	71.50
201537	JUDD BROOK 5 LLC								
	89848	07/27/16		126330	P	08/02/16	1014000 54800	Tools and Small Equipment	2,200.00
	INVOICE:	SPRAYER							
VENDOR TOTALS			785.93	YTD INVOICED			2,200.00	YTD PAID	2,200.00
201109	KIMBALL MIDWEST								
	89673	07/14/16		126331	P	08/02/16	1021200 54700	Maintenance & Repairs Par	87.21
	INVOICE:	5020144							
VENDOR TOTALS			87.21	YTD INVOICED			87.21	YTD PAID	87.21
12909	KRATOS MID ATLANTIC								
	89837	05/18/16		126332	P	08/02/16	1014000 53600	Repairs and Maintenance	400.00
	INVOICE:	SRVCE00045461							
VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
200676	KUHN CONSTRUCTION CO								
	89474	06/30/16		126333	P	08/02/16	6290457 575004	Pumping Equipment-FI	24,883.46
	INVOICE:	K16001-04 FINAL							
	89796	07/21/16		126333	P	08/02/16	6200 16500	Capital Improvement Proje	260,925.23

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 16
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			116.96	YTD INVOICED			111.57	YTD PAID		111.57
19001	LOWE'S HOME CENTERS, INC.									
	89513	07/19/16		126339	P	08/02/16	1060200 55100	Miscellaneous		53.87
	INVOICE:	2928302								
	89514	07/19/16		126339	P	08/02/16	6190300 536104	Water System Maint Mains		234.94
	INVOICE:	34949851								
	89515	07/13/16		126339	P	08/02/16	6190300 548004	Tools & Sm Equipment - 56		37.80
	INVOICE:	38433921								
	89540	07/20/16		126339	P	08/02/16	1011200 54100	Office / Operating Suppli		40.81
	INVOICE:	9043955								
	89606	07/15/16		126339	P	08/02/16	1020100 547005	Facilities - Parts - 5722		33.58
	INVOICE:	2581183								
	89608	07/19/16		126339	P	08/02/16	1020100 547005	Facilities - Parts - 5722		5.67
	INVOICE:	88948065								
	89609	07/14/16		126339	P	08/02/16	1020100 547005	Facilities - Parts - 5722		18.80
	INVOICE:	88502093								
	89610	07/19/16		126339	P	08/02/16	1020100 548004	Tools & Sm Equipment - 56		189.05
	INVOICE:	2935013								
	89611	07/19/16		126339	P	08/02/16	1020100 548004	Tools & Sm Equipment - 56		17.06
	INVOICE:	2943759								
	89676	07/12/16		126339	P	08/02/16	1021100 54700	Maintenance & Repairs Par		56.20
	INVOICE:	4930566								
	89727	07/16/16		126339	P	08/02/16	1050203 54700	Maintenance & Repairs Par		10.40
	INVOICE:	2693737								
	89773	07/22/16		126339	P	08/02/16	6290300 54100	Office / Operating Suppli		11.37
	INVOICE:	30199417								
	89774	07/22/16		126339	P	08/02/16	6290300 548004	Tools & Sm Equipment - 56		113.76
	INVOICE:	11212606								
	89775	07/20/16		126339	P	08/02/16	6290300 54100	Office / Operating Suppli		16.98
	INVOICE:	49023218								
	89776	07/20/16		126339	P	08/02/16	6290300 536004	Vehicle Maintenance		37.62
	INVOICE:	11031440								
	89777	07/18/16		126339	P	08/02/16	6290300 536005	Facilities Maintenance -5		19.91
	INVOICE:	88866719								
	89778	07/18/16		126339	P	08/02/16	6290300 548001	Sm. Computer Equipment		29.40
	INVOICE:	31856923								
	89813	07/21/16		126339	P	08/02/16	1020100 547005	Facilities - Parts - 5722		24.06
	INVOICE:	88108785								
	89852	06/21/16		126339	P	08/02/16	1014000 54700	Maintenance & Repairs Par		80.42
	INVOICE:	10515784								
VENDOR TOTALS			4,443.28	YTD INVOICED			1,031.70	YTD PAID		1,031.70
85041	JAMES K GULLETT									
	89805	07/27/16		126340	P	08/02/16	1061000 53900	Other Contractual Service		9,300.00
	INVOICE:	376								
VENDOR TOTALS			14,225.00	YTD INVOICED			9,300.00	YTD PAID		9,300.00

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 17
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
85243	MEDIACOM-DELAWARE								
	89717	07/11/16		126341	P	08/02/16	1050202 53100	Communications	135.90
	INVOICE:	500070090673	16JUL						
	VENDOR TOTALS		427.70	YTD INVOICED			135.90	YTD PAID	135.90
76187	MEDICAL ALTERNATIVE CARE, INC.								
	89556	07/18/16		29022	C	08/02/16	1020100 529001	Other Prof Serv -Well - 5	6,965.00
	INVOICE:	1380							
	VENDOR TOTALS		.00	YTD INVOICED			6,965.00	YTD PAID	6,965.00
19861	MILFORD PUBLIC LIBRARY								
	89705	07/27/16		29045	T	08/02/16	1062000 56541	Local Library Placement F	3,198.27
	INVOICE:	4TH QTR FY 2016							
	VENDOR TOTALS		33,292.72	YTD INVOICED			3,198.27	YTD PAID	3,198.27
19879	MILLSBORO PUBLIC LIBRARY								
	89706	07/27/16		29046	T	08/02/16	1062000 56541	Local Library Placement F	3,198.27
	INVOICE:	4TH QTR FY 2016							
	VENDOR TOTALS		33,721.00	YTD INVOICED			3,198.27	YTD PAID	3,198.27
200364	MLK & ASSOCIATES LLC								
	89516	07/20/16		126342	P	08/02/16	6290300 536009	Maint - Treatment Plant	375.00
	INVOICE:	16-8079							
	VENDOR TOTALS		375.00	YTD INVOICED			375.00	YTD PAID	375.00
49411	MOMAR								
	89854	03/23/16		126343	P	08/02/16	1014000 54700	Maintenance & Repairs Par	548.00
	INVOICE:	PSI118239							
	VENDOR TOTALS		.00	YTD INVOICED			548.00	YTD PAID	548.00
54404	MOORE & RUTT, P.A.								
	89738	06/30/16		29047	T	08/02/16	1010300 52300	Legal	7,192.50
	INVOICE:	13839							
	89738	06/30/16		29047	T	08/02/16	1011000 52300	Legal	4,145.32
	INVOICE:	13839							
	89738	06/30/16		29047	T	08/02/16	6290100 52300	Legal	220.00
	INVOICE:	13839							
	89738	06/30/16		29047	T	08/02/16	3100020 57200	Improvements	4,480.00
	INVOICE:	13839							
	89739	06/30/16		29047	T	08/02/16	1010300 52300	Legal	11,585.00
	INVOICE:	13840							
	89739	06/30/16		29047	T	08/02/16	1011000 52300	Legal	120.75
	INVOICE:	13840							
	89739	06/30/16		29047	T	08/02/16	1016000 52300	Legal	13,034.00
	INVOICE:	13840							

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 18
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89740	06/30/16		29047	T	08/02/16	1010300 52300	Legal	4,349.50
	INVOICE: 13842								
	89740	06/30/16		29047	T	08/02/16	6290100 52300	Legal	3,280.00
	INVOICE: 13842								
	89740	06/30/16		29047	T	08/02/16	6200 16500	Capital Improvement Proje	220.00
	INVOICE: 13842								
	89741	06/30/16		29047	T	08/02/16	1010300 52300	Legal	1,863.25
	INVOICE: 13841								
	89807	06/30/16		29047	T	08/02/16	1061000 53900	Other Contractual Service	300.00
	INVOICE: 13844								
	89846	06/30/16		29047	T	08/02/16	1061000 52300	Legal	20.00
	INVOICE: 13843								
	89846	06/30/16		29047	T	08/02/16	1061000 52300	Legal	20.00
	INVOICE: 13843								
	89846	06/30/16		29047	T	08/02/16	1061000 52300	Legal	20.00
	INVOICE: 13843								
	89846	06/30/16		29047	T	08/02/16	1061000 52300	Legal	20.00
	INVOICE: 13843								
	89846	06/30/16		29047	T	08/02/16	1061000 52300	Legal	20.00
	INVOICE: 13843								
	89847	05/31/16		29047	T	08/02/16	1061000 52300	Legal	146.66
	INVOICE: 13768								
	89847	05/31/16		29047	T	08/02/16	1061000 52300	Legal	146.67
	INVOICE: 13768								
	89847	05/31/16		29047	T	08/02/16	1061000 52300	Legal	146.66
	INVOICE: 13768								
	89847	05/31/16		29047	T	08/02/16	1061000 52300	Legal	146.67
	INVOICE: 13768								
	89847	05/31/16		29047	T	08/02/16	1061000 52300	Legal	146.67
	INVOICE: 13768								
	89847	05/31/16		29047	T	08/02/16	1061000 52300	Legal	146.67
	INVOICE: 13768								
	VENDOR TOTALS		.00	YTD INVOICED			51,790.32	YTD PAID	51,790.32
201867	ALLAN MYERS MD INC								
	89792	07/18/16		126344	P	08/02/16	6200 16500	Capital Improvement Proje	403,639.27
	INVOICE: 1525162 No. 4								
	89845	07/18/16		126344	P	08/02/16	6200 16500	Capital Improvement Proje	288,313.76
	INVOICE: 1525162 NO.4 FY17								
	VENDOR TOTALS		288,313.76	YTD INVOICED			691,953.03	YTD PAID	691,953.03
85614	NAED								
	89838	07/18/16		126345	P	08/02/16	1021100 56000	Seminars/Conferences/Trai	20.00
	INVOICE: 166175								
	VENDOR TOTALS		20.00	YTD INVOICED			20.00	YTD PAID	20.00

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 20
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			1,548.00	YTD INVOICED		165.00	YTD PAID		165.00
19895 SEAFORD PUBLIC LIBRARY	89708	07/27/16		29050	T	08/02/16	1062000 56541	Local Library Placement F	3,198.27
INVOICE:		4TH QTR FY 2016							
VENDOR TOTALS			42,724.16	YTD INVOICED		3,198.27	YTD PAID		3,198.27
19908 SELBYVILLE PUBLIC LIBRARY	89709	07/27/16		29051	T	08/02/16	1062000 56541	Local Library Placement F	3,198.27
INVOICE:		4TH QTR FY 2016							
VENDOR TOTALS			29,930.16	YTD INVOICED		3,198.27	YTD PAID		3,198.27
34577 SERVICE TIRE TRUCK CENTERS	89520	07/20/16	20170127	126352	P	08/02/16	6290300 536004	Vehicle Maintenance	1,990.28
INVOICE:		T27138-09							
89734		07/08/16		126352	P	08/02/16	6290300 536004	Vehicle Maintenance	272.05
INVOICE:		T17818-09							
89821		07/13/16		126352	P	08/02/16	1020100 547003	Vehicle - Tires - 5650	125.00
INVOICE:		T21960-08							
VENDOR TOTALS			2,891.13	YTD INVOICED		2,387.33	YTD PAID		2,387.33
28863 SERVPRO	89779	07/20/16		29018	C	08/02/16	6290300 536007	Maint - Collection & Othe	433.02
INVOICE:		5048799							
VENDOR TOTALS			858.02	YTD INVOICED		433.02	YTD PAID		433.02
43511 SHERWOOD-LOGAN & ASSOCIATES, INC.	89780	07/18/16	20170120	126353	P	08/02/16	6290300 536008	Maint - Pumping Equip	3,113.00
INVOICE:		26296							
VENDOR TOTALS			3,113.00	YTD INVOICED		3,113.00	YTD PAID		3,113.00
106112 SHI INTERNATIONAL CORP	89677	07/14/16	20170086	29052	T	08/02/16	6290100 536002	Computer Equip Maint - 54	3,242.20
INVOICE:		B05232215							
89853		07/27/16	20170204	29052	T	08/02/16	1015100 53600	Repairs and Maintenance	714.58
INVOICE:		B05289629							
89853		07/27/16	20170204	29052	T	08/02/16	1020100 536002	Computer Equip Maint - 54	285.83
INVOICE:		B05289629							
89853		07/27/16	20170204	29052	T	08/02/16	6290100 536002	Computer Equip Maint - 54	298.82
INVOICE:		B05289629							
VENDOR TOTALS			9,959.07	YTD INVOICED		4,541.43	YTD PAID		4,541.43
25966 SHORE DISTRIBUTORS INC.	89678	07/13/16		126354	P	08/02/16	1021000 54700	Maintenance & Repairs Par	16.33

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 21
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S100341646.001									
VENDOR TOTALS			286.81	YTD INVOICED		16.33		YTD PAID	16.33
110349	SOURCE SUPPLY CO, INC.								
	89659	07/14/16	20170083	126355	P	08/02/16	1020100 543001	Janitorial Supplies - 573	1,014.04
	INVOICE: 8926								
	89819	07/19/16		126355	P	08/02/16	1020100 548005	Facilities Sm Equipment -	145.00
	INVOICE: 8964								
	89820	07/21/16		126355	P	08/02/16	1020100 543001	Janitorial Supplies - 573	4.95
	INVOICE: 8989								
VENDOR TOTALS			1,518.54	YTD INVOICED		1,163.99		YTD PAID	1,163.99
45073	SOUTHEASTERN EMERGENCY EQUIPMENT								
	89769	07/18/16	20162593	29021	C	08/02/16	1020100 549001	Paramedic Supplies - 5510	308.80
	INVOICE: 704132								
	89771	07/22/16	20162604	29021	C	08/02/16	1020100 549001	Paramedic Supplies - 5510	2,678.00
	INVOICE: 705168								
VENDOR TOTALS			8,763.09	YTD INVOICED		2,986.80		YTD PAID	2,986.80
200567	STAPLES ADVANTAGE								
	89521	07/09/16		126356	P	08/02/16	6290300 54100	Office / Operating Suppli	78.19
	INVOICE: 3308005008								
	89522	07/09/16		126356	P	08/02/16	6290300 54100	Office / Operating Suppli	219.81
	INVOICE: 3308005009								
	89541	07/16/16		126356	P	08/02/16	1070000 54100	Office / Operating Suppli	106.38
	INVOICE: 3308520206								
	89552	06/25/16		126356	P	08/02/16	1020100 541001	Office Supplies -5410	69.90
	INVOICE: 3306340690								
	89553	07/16/16		126356	P	08/02/16	1020100 541001	Office Supplies -5410	-69.90
	INVOICE: 3308519742								
	89569	07/11/16		126356	P	08/02/16	1020100 549001	Paramedic Supplies - 5510	105.60
	INVOICE: 3308519743								
	89572	07/16/16		126356	P	08/02/16	1020100 541001	Office Supplies -5410	45.57
	INVOICE: 3308519745								
	89679	07/16/16		126356	P	08/02/16	1015100 54100	Office / Operating Suppli	40.16
	INVOICE: 3308519520								
	89722	07/09/16		126356	P	08/02/16	1050100 54100	Office / Operating Suppli	237.49
	INVOICE: 3308004717								
	89731	07/09/16	20170017	126356	P	08/02/16	1050202 54100	Office / Operating Suppli	615.58
	INVOICE: 3308004716								
	89795	07/16/16		126356	P	08/02/16	1050203 54100	Office / Operating Suppli	77.70
	INVOICE: 3308520067								
VENDOR TOTALS			8,642.11	YTD INVOICED		1,526.48		YTD PAID	1,526.48
13012	STATE OF DELAWARE								
	89561	07/12/16		126358	P	08/02/16	1020100 536006	Communications Maint - 60	2,000.00
	INVOICE: 101								

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 22
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
89833		07/27/16		126357	P	08/02/16	1000 20101	State of Delaware-Domesti	4,125.00
	INVOICE:	JANUARY - JUNE 2016							
VENDOR TOTALS			2,101.75	YTD INVOICED			6,125.00	YTD PAID	6,125.00
200006	STAUFFER GLOVE & SAFETY								
89781		07/18/16		126359	P	08/02/16	6290300 54100	Office / Operating Suppli	188.08
	INVOICE:	60016534							
VENDOR TOTALS			639.93	YTD INVOICED			188.08	YTD PAID	188.08
15464	SUSSEX COUNTIAN								
89800		07/14/16		126360	P	08/02/16	1070200 53800	Advertising	840.00
	INVOICE:	168825 16JUNE							
VENDOR TOTALS			.00	YTD INVOICED			840.00	YTD PAID	840.00
28425	TEAL CONSTRUCTION, INC.								
89801		07/18/16		126361	P	08/02/16	6200 16500	Capital Improvement Proje	61,002.13
	INVOICE:	15-08.B 1607							
89832		07/18/16		126361	P	08/02/16	6200 16500	Capital Improvement Proje	27,728.24
	INVOICE:	15-08.B 1607 FY17							
VENDOR TOTALS			27,728.24	YTD INVOICED			88,730.37	YTD PAID	88,730.37
43668	TECHGAS, INC.								
89782		07/21/16		126362	P	08/02/16	6290300 536009	Maint - Treatment Plant	110.00
	INVOICE:	8173							
VENDOR TOTALS			366.00	YTD INVOICED			110.00	YTD PAID	110.00
201514	THOMPSON PUMP & MANUFACTURING COMPANY INC								
89475		07/07/16		126363	P	08/02/16	6290300 53600	Repairs and Maintenance	953.70
	INVOICE:	162098-01							
VENDOR TOTALS			.00	YTD INVOICED			953.70	YTD PAID	953.70
21514	TOWN OF MILTON								
89710		07/12/16		126364	P	08/02/16	1050204 53300	Utilities	114.17
	INVOICE:	774-0 1607							
VENDOR TOTALS			.00	YTD INVOICED			114.17	YTD PAID	114.17
17347	TRI-GAS & OIL CO., INC.								
89583		07/18/16		29015	C	08/02/16	1020100 533002	Utilities - Fuel - 5715	351.82
	INVOICE:	816332							
89586		07/18/16		29015	C	08/02/16	1020100 533002	Utilities - Fuel - 5715	94.54
	INVOICE:	901879							
VENDOR TOTALS			1,058.00	YTD INVOICED			446.36	YTD PAID	446.36

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 23
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
100343 TUI AND TEST	89711	07/13/16		126365	P	08/02/16	1050204 53300	Utilities	252.58
	INVOICE:	6917010000 1607							
VENDOR TOTALS			638.39	YTD INVOICED			252.58	YTD PAID	252.58
17507 UNIFIRST CORPORATION	89462	07/21/16	20170039	29016	C	08/02/16	1060200 53600	Repairs and Maintenance	418.77
	INVOICE:	092 1530834							
	89528	07/19/16		29016	C	08/02/16	6290300 54600	Uniforms	27.00
	INVOICE:	092 1530477							
	89529	07/19/16		29016	C	08/02/16	6190300 54600	Uniforms	46.58
	INVOICE:	092 1530478							
	89530	07/19/16		29016	C	08/02/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1530479							
	89531	07/19/16		29016	C	08/02/16	6290300 54600	Uniforms	95.74
	INVOICE:	092 1530480							
	89532	07/19/16	20170111	29016	C	08/02/16	6290300 54600	Uniforms	346.74
	INVOICE:	092 1530481							
	89533	07/19/16		29016	C	08/02/16	6290300 54600	Uniforms	167.86
	INVOICE:	092 1530482							
	89534	07/19/16		29016	C	08/02/16	6290300 54600	Uniforms	153.11
	INVOICE:	092 1531021							
	89535	07/21/16		29016	C	08/02/16	6290300 54600	Uniforms	78.70
	INVOICE:	092 1531022							
VENDOR TOTALS			5,891.61	YTD INVOICED			1,487.61	YTD PAID	1,487.61
17603 UNITED ELECTRIC SUPPLY COMPANY, INC.	89580	07/18/16		29054	T	08/02/16	1020100 547005	Facilities - Parts - 5722	86.42
	INVOICE:	S103470127.001							
	89783	07/21/16		29054	T	08/02/16	6290300 548001	Sm. Computer Equipment	10.97
	INVOICE:	S103475075.002							
	89784	07/21/16		29054	T	08/02/16	6290300 548001	Sm. Computer Equipment	-11.54
	INVOICE:	S103475167.001							
	89785	07/21/16		29054	T	08/02/16	6290300 548001	Sm. Computer Equipment	83.93
	INVOICE:	S103475075.001							
	89786	07/21/16		29054	T	08/02/16	6290300 548004	Tools & Sm Equipment - 56	19.68
	INVOICE:	S103474291.001							
VENDOR TOTALS			3,915.59	YTD INVOICED			189.46	YTD PAID	189.46
64291 UNITED STATES POSTAL SERVICE	89827	07/23/16		126366	P	08/02/16	1020100 536003	Paramedic Equip. Maint. -	10.16
	INVOICE:	00008Y57E1306							
VENDOR TOTALS			10.16	YTD INVOICED			10.16	YTD PAID	10.16
31000 USA BLUEBOOK	89524	07/09/16	20170049	29020	C	08/02/16	6290300 548009	Laboratory Equip	316.47
	INVOICE:	999184							

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 24
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	89789	07/12/16		29020	C	08/02/16	6290300 549003	Chemicals	67.16
	INVOICE:	000485							
	89809	07/12/16	20170103	29020	C	08/02/16	6290300 54100	Office / Operating Suppli	659.32
	INVOICE:	001072							
	VENDOR TOTALS		1,666.31	YTD INVOICED			1,042.95	YTD PAID	1,042.95
8088	VERIZON								
	89725	07/12/16		126367	P	08/02/16	1050203 53100	Communications	75.62
	INVOICE:	3495309 16JUL							
	89856	07/18/16		126367	P	08/02/16	6190300 53100	Communications	32.59
	INVOICE:	3022276310 16JUL							
	VENDOR TOTALS		17,427.89	YTD INVOICED			108.21	YTD PAID	108.21
17929	WAL-MART STORE								
	89617	07/14/16		126368	P	08/02/16	1020100 549001	Paramedic Supplies - 5510	11.34
	INVOICE:	02394							
	89812	07/20/16		126368	P	08/02/16	1020100 547005	Facilities - Parts - 5722	22.88
	INVOICE:	04966							
	VENDOR TOTALS		89.08	YTD INVOICED			34.22	YTD PAID	34.22
202077	WARD AND TAYLOR								
	89536	07/25/16		126369	P	08/02/16	1000 10701	Property Tax Receivable	553.45
	INVOICE:	89536							
	VENDOR TOTALS		553.45	YTD INVOICED			553.45	YTD PAID	553.45
17970	CORDIA W. WARRINGTON								
	89680	07/18/16		126370	P	08/02/16	1015100 53600	Repairs and Maintenance	85.00
	INVOICE:	TAG # 634							
	VENDOR TOTALS		85.00	YTD INVOICED			85.00	YTD PAID	85.00
46471	WASTE MANAGEMENT OF DELMARVA								
	89525	07/15/16		126372	P	08/02/16	6190300 533005	Utilities - Other	109.16
	INVOICE:	2820132-2428-6							
	89790	07/18/16		126371	P	08/02/16	6290300 533005	Utilities - Other	217.62
	INVOICE:	2821990-2428-6							
	89835	07/18/16		126372	P	08/02/16	1021000 53600	Repairs and Maintenance	534.64
	INVOICE:	2822013-2428-6							
	VENDOR TOTALS		2,682.21	YTD INVOICED			861.42	YTD PAID	861.42
103149	WITMER PUBLIC SAFETY GROUP, INC.								
	89638	07/07/16		126373	P	08/02/16	1020100 546001	Uniforms - 5240	110.00
	INVOICE:	1708569							
	VENDOR TOTALS		170.00	YTD INVOICED			110.00	YTD PAID	110.00

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 25
appdwarr

CHECK RUN:160802

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18593 WOOD'S GENERAL CONTRACTING, INC.	89712	07/16/16		126374	P	08/02/16	1061000 53900	Other Contractual Service	18,950.00
	INVOICE: W693								
VENDOR TOTALS			45,120.00 YTD INVOICED				18,950.00 YTD PAID		18,950.00
100685 ZEP	89655	07/12/16	20170084	126375	P	08/02/16	1020100 543001	Janitorial Supplies - 573	393.06
	INVOICE: 9002339047								
VENDOR TOTALS			393.06 YTD INVOICED				393.06 YTD PAID		393.06
REPORT TOTALS									1,941,929.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	1,722,591.97
TOTAL EFT TRANSFERS	27	186,711.26

08/15/2016 11:29
kcollins

Sussex County, DE
PAID CHECK RUN REPORT

P 26
appdwarr

CHECK RUN:160803sp

TO FISCAL 2017/02 08/01/2016 TO 08/05/2016

VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201683 AKC SERVICE UNLIMITED LLC	90118	06/03/16		29055	T	08/03/16	1016300 53900	Other Contractual - Roden	195.00
	INVOICE: 48								
VENDOR TOTALS			.00	YTD INVOICED			195.00	YTD PAID	195.00
202080 DEAN GEYER	90126	08/03/16		126376	P	08/03/16	6200 16500	Capital Improvement Proje	4,930.00
	INVOICE: 234-7.00-98.00								
VENDOR TOTALS			4,930.00	YTD INVOICED			4,930.00	YTD PAID	4,930.00
								REPORT TOTALS	5,125.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,930.00
TOTAL EFT TRANSFERS	1	195.00

** END OF REPORT - Generated by Kelly Collins **